

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,138
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,109.26
Gross Claim	\$2,109.26
Net Claim	\$2,109.26
Payment Amount:	\$2,109.26
YTD Amount:	\$36,115.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,178
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$153.97
Gross Claim	\$153.97
Net Claim	\$153.97
Payment Amount:	\$153.97
YTD Amount:	\$2,636.25

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	951
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$124.30
Gross Claim	\$124.30
Perform Payee by Apportionment Claim Adjustment	\$347.94
Net Claim	\$472.24
Payment Amount:	\$472.24
YTD Amount:	\$2,476.19

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CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,517
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,113.19
Gross Claim	\$1,113.19
Net Claim	\$1,113.19
Payment Amount:	\$1,113.19
YTD Amount:	\$19,060.28

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COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,593
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$208.21
Gross Claim	\$208.21
Net Claim	\$208.21
Payment Amount:	\$208.21
YTD Amount:	\$3,564.98

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PAYMENT ISSUE DATE: 12/10/2007

DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	890
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$116.32
Gross Claim	\$116.32
Net Claim	\$116.32
Payment Amount:	\$116.32
YTD Amount:	\$1,991.74

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ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	781
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$102.08
Gross Claim	\$102.08
Net Claim	\$102.08
Payment Amount:	\$102.08
YTD Amount:	\$1,747.81

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FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,293
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$691.80
Gross Claim	\$691.80
Net Claim	\$691.80
Payment Amount:	\$691.80
YTD Amount:	\$12,167.58

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GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	8,737
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,141.94
Gross Claim	\$1,141.94
Net Claim	\$1,141.94
Payment Amount:	\$1,141.94
YTD Amount:	\$19,767.49

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IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	7,842
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,024.96
Gross Claim	\$1,024.96
Net Claim	\$1,024.96
Payment Amount:	\$1,024.96
YTD Amount:	\$17,549.69

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KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,246
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,469.87
Gross Claim	\$1,469.87
Net Claim	\$1,469.87
Payment Amount:	\$1,469.87
YTD Amount:	\$25,167.52

For assistance, please call: Bill Byall at (916) 323-0740

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,408.31
Gross Claim	\$2,408.31
Net Claim	\$2,408.31
Payment Amount:	\$2,408.31
YTD Amount:	\$41,235.71

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 12/10/2007

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	11,185
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,461.90
Gross Claim	\$1,461.90
Net Claim	\$1,461.90
Payment Amount:	\$1,461.90
YTD Amount:	\$29,382.50

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	8,126
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,062.08
Gross Claim	\$1,062.08
Net Claim	\$1,062.08
Payment Amount:	\$1,062.08
YTD Amount:	\$18,185.24

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 12/10/2007

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,686
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,658.08
Gross Claim	\$1,658.08
Net Claim	\$1,658.08
Payment Amount:	\$1,658.08
YTD Amount:	\$28,390.11

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,523
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$199.06
Gross Claim	\$199.06
Net Claim	\$199.06
Payment Amount:	\$199.06
YTD Amount:	\$3,408.34

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,088
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$403.61
Gross Claim	\$403.61
Net Claim	\$403.61
Payment Amount:	\$403.61
YTD Amount:	\$6,910.67

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,302
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,346.49
Gross Claim	\$1,346.49
Net Claim	\$1,346.49
Payment Amount:	\$1,346.49
YTD Amount:	\$23,054.94

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,823
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,022.48
Gross Claim	\$1,022.48
Net Claim	\$1,022.48
Payment Amount:	\$1,022.48
YTD Amount:	\$17,507.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$505.82
Gross Claim	\$505.82
Net Claim	\$505.82
Payment Amount:	\$505.82
YTD Amount:	\$8,660.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN CA 95045
BAUTISTA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,825
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$238.53
Gross Claim	\$238.53
Net Claim	\$238.53
Payment Amount:	\$238.53
YTD Amount:	\$4,084.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY CA 93955

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	308
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40.26
Gross Claim	\$40.26
Net Claim	\$40.26
Payment Amount:	\$40.26
YTD Amount:	\$689.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	323
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$42.22
Gross Claim	\$42.22
Net Claim	\$42.22
Payment Amount:	\$42.22
YTD Amount:	\$722.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,024
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$133.84
Gross Claim	\$133.84
Perform Payee by Apportionment Claim Adjustment	\$-133.84
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$72.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054
PAYMENT ISSUE DATE: 12/10/2007

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND CA 92281

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,444
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$319.43
Gross Claim	\$319.43
Net Claim	\$319.43
Payment Amount:	\$319.43
YTD Amount:	\$5,469.44

For assistance, please call: Bill Byall at (916) 323-0740

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